



Payment Report
FY2007-08
January Payment

*****Final*****

04

BROADWATER COUNTY

0055 Townsend K-12 Schools

District ANB: EL: 464 HS: 231

Located ANB: 695

| | Total Due | Paid Thru January | Remaining Balance Due | Monthly Payment Due |
|--|--------------|----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 1,756,524.67 | 878,262.35 | 878,262.32 | 175,652.47 |
| This Month's Payment - sent to Broadwater County | | | | 175,652.47 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 179,539.93 | 89,769.95 | 89,769.98 | 17,953.99 |
| This Month's Payment - sent to Broadwater County | | | | 17,953.99 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 20,818.66 | 10,409.35 | 10,409.31 | 2,081.87 |
| This Month's Payment - sent to Broadwater County | | | | 2,081.87 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 14,178.00 | 7,089.00 | 7,089.00 | 1,417.80 |
| This Month's Payment - sent to Broadwater County | | | | 1,417.80 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 3,400.00 | 1,700.00 | 1,700.00 | 340.00 |
| This Month's Payment - sent to Broadwater County | | | | 340.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 97,557.42 | 48,778.70 | 48,778.72 | 9,755.74 |
| This Month's Payment - sent to Broadwater County | | | | 9,755.74 |

* Entitlement has been recalculated

Office of Public Instruction

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| | | | | | |
|---|--|----------------------------|---|--------------------------|------------------------|
| 04 | | BROADWATER COUNTY | | | |
| | | 0055 Townsend K-12 Schools | District ANB: EL: 464 HS: 231 Located ANB: 695 | | |
| | | Total Due | Paid Thru January | Remaining Balance Due | Monthly Payment Due |
| Capital Investment and Deferred Maintenance (15-3660) | | | | | |
| ENTITLEMENT | | 114,632.51 | 57,316.25 | 57,316.26 | 11,463.25 |
| This Month's Payment - sent to Broadwater County | | | | | 11,463.25 |
| This Month's Payment for District | | | | | 218,665.12 |

* Entitlement has been recalculated

Office of Public Instruction

1/24/2008 8:56:54 AM prd\Payment\Payment.ade rptPaymentSummary



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County Summary

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| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | 1,756,524.67 | 878,262.35 | 878,262.32 | 175,652.47 | 175,652.47 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | 179,539.93 | 89,769.95 | 89,769.98 | 17,953.99 | 17,953.99 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | 20,818.66 | 10,409.35 | 10,409.31 | 2,081.87 | 2,081.87 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | 14,178.00 | 7,089.00 | 7,089.00 | 1,417.80 | 1,417.80 |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | 3,400.00 | 1,700.00 | 1,700.00 | 340.00 | 340.00 |



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County Summary

| | Total Due | Paid Thru January | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 97,557.42 | 48,778.70 | 48,778.72 | 9,755.74 |
| | | | | 9,755.74 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 114,632.51 | 57,316.25 | 57,316.26 | 11,463.25 |
| | | | | 11,463.25 |
| Elementary Payment | | | | 0.00 |
| High School Payment | | | | 0.00 |
| K12 Payment | | | | 218,665.12 |
| Coop Payment | | | | 0.00 |
| County Payment | | | | 0.00 |
| This Month's Payment | | | | 218,665.12 |